

FUND FACT SHEET

All data as of February 27, 2026 unless otherwise stated

Fund Objective and Strategy

The BPI-Philam Global Bond Fund (Fund) shall be invested primarily in the iShares Global Aggregate Bond UCITS ETF (Acc) managed by BlackRock, Inc. The objective of the Fund is to track the investment performance of an index composed of global investment grade bonds.

Fund Details

Fund Manager	BPI WEALTH – A Trust Corporation
Inception Date	July 01, 2019
Fund Classification	Global Bond Fund (Sovereigns and Corporates)
Fund Size	USD 2,497,406.54
Fund Currency	United States Dollar
Underlying Fund	iShares Global Aggregate Bond UCITS ETF (Acc)
Fund Management Fee	0.50% per annum

Highest and Lowest Unit Price Achieved

Initial (01 July 2019)	1.0000
Highest (6 August 2020)	1.0507
Lowest (21 October 2022)	0.8749
NAVPU – 27 February 2026	1.0337

Risk Classification

The Fund may be suitable for investors looking for a source of income through exposure to global investment-grade fixed-rate debt markets and have an investment horizon of medium to long term. The **underlying fund** uses optimizing techniques to achieve a similar return to its Index. These may include the strategic selection of certain securities that make up the Index or other FI securities which provide similar performance to certain constituent securities. Benchmark is The Bloomberg Barclays Global Aggregate Bond Index

BPI-Philam Global Bond Fund Market Commentary

Global bonds posted modest gains in February, with the Bloomberg Global Aggregate Bond Index (Unhedged USD) returning 1.12%. Market sentiment was defined by a broad flight to safety following joint U.S. and Israeli military action against Iran late in the month. This risk-off environment funneled capital into sovereign debt, driving yields lower across major developed markets. Consequently, the U.S. Treasury curve flattened significantly, with the 10-year/2-year yield spread narrowing from 74 bps at the start of the month to 59 bps by month-end.

Credit markets remained broadly resilient despite this volatility. Investment Grade (IG) bonds generated positive total returns, even as spreads widened slightly amid the surge in demand for safe-haven assets. High Yield (HY) debt also delivered modest positive returns, though performance softened compared to January as risk appetite deteriorated in the final week. Markets remained caught between falling government bond yields, which supported carry, and widening credit spreads driven by AI-related sector concerns and heightened Middle Eastern geopolitical risk.

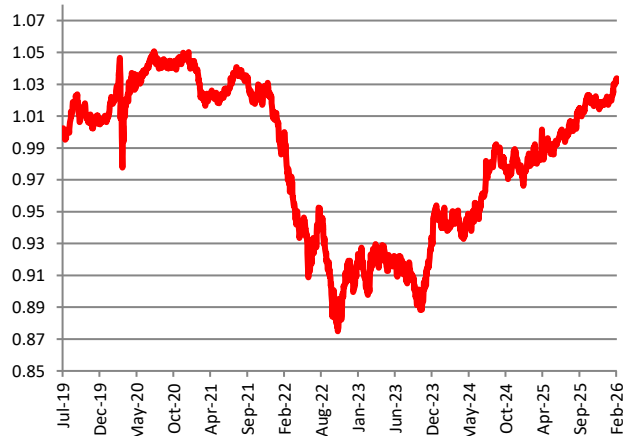
Investor sentiment toward Emerging Market (EM) debt turned cautious as global shocks slowed portfolio inflows. Nevertheless, the asset class delivered modest positive returns, supported by high carry and resilient macro fundamentals.

While escalating U.S.–Iran tensions triggered a late-month widening of EM hard-currency spreads, particularly for energy-importing sovereigns, the move remained contained and largely technical. Regionally, performance was varied: Latin America benefited from high carry and commodity exposure; Asia remained stable due to stronger growth and policy continuity; while EMEA showed the highest dispersion and sensitivity to the developing situation in the Middle East.

Cumulative Performance (%)

YTD	6 Months	1YR	2YR	Since Inception
1.44	2.86	4.33	9.55	3.37

NAVPU Graph

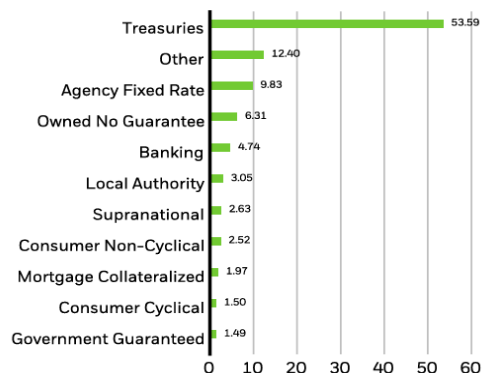


① iShares Global Aggregate Bond UCITS ETF 100%

TOP HOLDINGS Asset Allocation

SECURITY	%
UNITED STATES TREASURY	18.94
JAPAN (GOVERNMENT OF)	7.85
CHINA PEOPLES REPUBLIS OF (GOVERNMENT)	5.80
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.22
FEDERAL NATIONAL MORTGAGE ASSOCIATION	3.01
FRANCE (REPUBLIC OF)	2.85
UK CONV GILT	2.69
ITALY (REPUBLIC OF)	2.66
CHINA DEVELOPMENT BANK	2.35
GOVERNMENT NATIONAL MORTGAGGE ASSOCIATION II	2.31

SECTOR BREAKDOWN



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